AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AB1290

STATUTORY

§33676 ANNUAL GROWTH

(b)

\$0.00

\$0.00

\$0.00

§34186(a)

PASS THROUGH

(a)

AFFECTED TAXING AGENCY:

BALANCE DUE

91803 ROWLAND UNIFIED SCHOOL DISTRICT

NEGOTIATED

		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
CCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	0.00	75,265.59	57,477.96	0.00	0.00	0.00	0.00	132,743.55	0.00		132,743.
17403 INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	0.00	0.00	0.00	0.00	8,890.63	6,789.49	0.00	0.00	0.00	0.00	15,680.12	0.00	0.00	15,680.
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	254.25	194.16	0.00	0.00	0.00	0.00	448.41	0.00	0.00	448.
28006 WALNUT - WALNUT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,860.70	1,420.96	0.00	0.00	0.00	0.00	3,281.66	0.00	0.00	3,281.
28008 WEST COVINA - EASTLAND AMEND. #1	0.00	0.00	0.00	0.00	0.00	0.00	8,617.48	6,580.89	0.00	0.00	0.00	0.00	15,198.37	0.00	0.00	15,198.
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,888.65	\$72,463.46	\$0.00	\$0.00	\$0.00	\$0.00	\$167,352.11	\$0.00	\$0.00	\$167,352.1
						PASS THROUG	iH									
			NEGOTIATE	D I I						STATUTORY						
						(a)		AB1290		§33676 ANNUAL	GPOWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED		AB 1230		S22010 AINIOAL	LGKOWIII	SUB-	STATUTORY			NET
ICCESSOR ACENCY PROJECT AREAS	DACC TUDOUCU	•	DECEDRAL				FACILITIES	TAV	EDAE	FACILITIES	TAV					TOTAL
ICCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL		REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
		GROWTH		ORDINATED	REPAYMENT	SUBTOTAL						ORDINATED	SUBTOTAL			
17402 INDUSTRY - CIV.REC.IND'L #1	0.00	GROWTH 0.00	0.00	ORDINATED 0.00	REPAYMENT 0.00	SUBTOTAL 0.00	1,796.33	1,371.80	0.00	0.00	0.00	ORDINATED 0.00	3,168.13			3,168.
17402 INDUSTRY - CIV.REC.IND'L # 1 17403 INDUSTRY - TR.DIST.IND'L # 2	0.00 0.00	GROWTH 0.00 0.00	0.00 0.00	0.00 0.00	REPAYMENT	0.00 0.00			0.00 0.00		0.00 0.00	0.00 0.00	3,168.13 (580.05)			3,168. ⁻ (580.0
17402 INDUSTRY - CIV.REC.IND'L # 1 17403 INDUSTRY - TR.DIST.IND'L # 2 17803 LA PUENTE - LA PUENTE R.P.	0.00	GROWTH 0.00	0.00	ORDINATED 0.00	0.00 0.00	SUBTOTAL 0.00	1,796.33 (328.89)	1,371.80 (251.16)	0.00	0.00 0.00	0.00 0.00 0.00	ORDINATED 0.00	3,168.13			3,168. ² (580.0 73. ²
17402 INDUSTRY - CIV.REC.IND'L # 1 17403 INDUSTRY - TR.DIST.IND'L # 2 17803 LA PUENTE - LA PUENTE R.P. 28006 WEST COVINA - EASTLAND AMEND. #1	0.00 0.00 0.00	GROWTH 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,796.33 (328.89) 41.52	1,371.80 (251.16) 31.71	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00 0.00	3,168.13 (580.05) 73.23			3,168. (580.0 73.2 1,102.6
17402 INDUSTRY - CIV.REC.IND'L # 1 17403 INDUSTRY - TR.DIST.IND'L # 2 17803 LA PUENTE - LA PUENTE R.P. 28006 WEST COVINA - EASTLAND AMEND. #1 28008 WEST COVINA - WEST COVINA CITYWIE	0.00 0.00 0.00 0.00 0.00	GROWTH 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1,796.33 (328.89) 41.52 625.19 205.08	1,371.80 (251.16) 31.71 477.44 156.62	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	3,168.13 (580.05) 73.23 1,102.63 361.70			3,168.1 (580.0 73.2 1,102.6 361.7
17402 INDUSTRY - CIV.REC.IND'L # 1 17403 INDUSTRY - TR.DIST.IND'L # 2 17803 LA PUENTE - LA PUENTE R.P. 28006 WEST COVINA - EASTLAND AMEND. #1	0.00 0.00 0.00 0.00	GROWTH 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,796.33 (328.89) 41.52 625.19	1,371.80 (251.16) 31.71 477.44	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	3,168.13 (580.05) 73.23 1,102.63			3,168. (580. 73.: 1,102.
17402 INDUSTRY - CIV.REC.IND'L # 1 17403 INDUSTRY - TR.DIST.IND'L # 2 17803 LA PUENTE - LA PUENTE R.P. 28006 WEST COVINA - EASTLAND AMEND. #1 28008 WEST COVINA - WEST COVINA CITYWII	0.00 0.00 0.00 0.00 0.00	GROWTH 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1,796.33 (328.89) 41.52 625.19 205.08	1,371.80 (251.16) 31.71 477.44 156.62	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	3,168.13 (580.05) 73.23 1,102.63 361.70 \$4,125.64		\$0.00	3,168. (580. 73. 1,102. 361.

\$0.00

\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

91806 COUNTY SCHOOL SERVICE FUND-ROWLAND

0.00

\$0.00

0.00

\$0.00

0.00

\$0.00

0.00

\$0.00

0.00

\$0.00

AFFECTED TAXING AGENCY:

28008 WEST COVINA - WEST COVINA CITYWII

PRIOR YEAR (2014-15) TOTAL (B)

						PASS THROU	GH									
			NEGOTIATE	D		TAGO TIMOG	Ī			STATUTORY						
						(a)		AB1290		§33676 ANNU	L GROWTH		(b)	§34186(a)		
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	0.00	3,692.50	2,819.85	0.00	0.00	0.00	0.00	6,512.35	0.00	0.00	6 512 20
17402 INDUSTRY - CIV.REC.INDL#1 17403 INDUSTRY - TR.DIST.IND'L#2	0.00	0.00	0.00	0.00	0.00 0.00	0.00		2,819.85	0.00	0.00	0.00	0.00 0.00	769.26	0.00 0.00	0.00 0.00	6,512.35 769.26
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00		9.52	0.00	0.00	0.00	0.00	21.99	0.00	0.00	21.99
28006 WALNUT - WALNUT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00		69.71	0.00	0.00	0.00	0.00	160.99	0.00	0.00	160.99
28008 WEST COVINA - EASTLAND AMEND. #1	0.00	0.00	0.00	0.00	0.00	0.00		322.86	0.00	0.00	0.00	0.00	745.63		0.00	745.63
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,655.19	\$3,555.03	\$0.00	\$0.00	\$0.00	\$0.00	\$8,210.22	\$0.00	\$0.00	\$8,210.22
						PASS THROU	ou.									
			NEGOTIATE	D		PASS THROU	<u> </u>			STATUTORY						
										01711011011						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	0.00	88.12	67.30	0.00	0.00	0.00	0.00	155.42			155.42
17403 INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	0.00	0.00	0.00	0.00	(16.13)	(12.32)	0.00	0.00	0.00	0.00	(28.45)			(28.45
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	2.04	1.56	0.00	0.00	0.00	0.00	3.60			3.60
28006 WEST COVINA - EASTLAND AMEND. #1	0.00	0.00	0.00	0.00	0.00	0.00	30.67	23.42	0.00	0.00	0.00	0.00	54.09			54.09

0.00

\$0.00

AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,769.95	\$3,642.67	\$0.00	\$0.00	\$0.00	\$0.00	\$8,412.62	\$0.00	\$0.00	\$8,412.62
ALLOCATED/DISTRIBUTED						0.00							8,412.62	0.00	0.00	8,412.62
7.22007.1.257.510.1.1.251.25						0.00							0,112.02	0.00	0.00	0,112.02
5.1.41105 5115						** **							***	40.00	44.44	***
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

10.06

\$114.76

0.00

\$0.00

0.00

\$0.00

7.68

\$87.64

0.00

\$0.00

0.00

\$0.00

17.74

\$202.40

17.74

\$202.40

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AB1290

STATUTORY

§33676 ANNUAL GROWTH

SUB-

STATUTORY

\$0.00

\$0.00

\$0.00

§34186(a)

PRIOR PERIOD

RESIDUAL

NET

PASS THROUGH

(a)

NEGOTIATED

AFFECTED TAXING AGENCY:

BALANCE DUE

91807 DEV.CTR.HDCPD.MINOR-ROWLAND

§33401 ANNUAL

NEGOTIATED

SUB-

SUBORDINATION

		933401 ANNOAL		306-	SUBURDINATION	NEGOTIATED						306-	STATUTORT	FRIOR FERIOD	RESIDUAL	NEI
UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	0.00	413.18	315.53	0.00	0.00	0.00	0.00	728.71	0.00	0.00	728.7
17403 INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	0.00	0.00	0.00	0.00	48.81	37.28	0.00	0.00	0.00	0.00	86.09	0.00	0.00	86.0
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	1.40	1.07	0.00	0.00	0.00	0.00	2.47	0.00	0.00	2.4
28006 WALNUT - WALNUT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	10.22	7.80	0.00	0.00	0.00	0.00	18.02	0.00	0.00	18.0
28008 WEST COVINA - EASTLAND AMEND. #1	0.00	0.00	0.00	0.00	0.00	0.00	47.32	36.13	0.00	0.00	0.00	0.00	83.45	0.00	0.00	83.4
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.93	\$397.81	\$0.00	\$0.00	\$0.00	\$0.00	\$918.74	\$0.00	\$0.00	\$918.74
						PASS THROUG	Н									
			NEGOTIATE	D						STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
										•						
		833401 ANNUAI		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			
SUCCESSOR AGENCY PROJECT AREAS	DASS THROUGH	§33401 ANNUAL	DEEEDDAI	SUB-	SUBORDINATION	NEGOTIATED	EACH ITIES	TAY	EDAE	EACII ITIES	TAY	SUB-	STATUTORY			NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	SUBTOTAL			TOTAL
		GROWTH		ORDINATED	REPAYMENT	SUBTOTAL						ORDINATED	SUBTOTAL			TOTAL
SUCCESSOR AGENCY PROJECT AREAS 17402 INDUSTRY - CIV.REC.IND'L # 1 17403 INDUSTRY - TR.DIST.IND'L # 2	0.00	GROWTH 0.00	0.00			SUBTOTAL 0.00	9.86	7.53	0.00	0.00	0.00	ORDINATED 0.00	SUBTOTAL 17.39			TOTAL 17.39
17402 INDUSTRY - CIV.REC.IND'L # 1		GROWTH		ORDINATED 0.00	REPAYMENT 0.00	SUBTOTAL						ORDINATED	SUBTOTAL			17.38 (3.18
17402 INDUSTRY - CIV.REC.IND'L # 1 17403 INDUSTRY - TR.DIST.IND'L # 2	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9.86 (1.81)	7.53 (1.38)	0.00 0.00	0.00	0.00 0.00	0.00 0.00	17.39 (3.19)			
17402 INDUSTRY - CIV.REC.IND'L # 1 17403 INDUSTRY - TR.DIST.IND'L # 2 17803 LA PUENTE - LA PUENTE R.P.	0.00 0.00 0.00	GROWTH 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	9.86 (1.81) 0.23	7.53 (1.38) 0.17	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	17.39 (3.19) 0.40			17.36 (3.15 0.40 6.08
17402 INDUSTRY - CIV.REC.IND'L # 1 17403 INDUSTRY - TR.DIST.IND'L # 2 17803 LA PUENTE - LA PUENTE R.P. 28006 WEST COVINA - EASTLAND AMEND. #1 28008 WEST COVINA - WEST COVINA CITYWI	0.00 0.00 0.00 0.00 0.00	GROWTH 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	9.86 (1.81) 0.23 3.43 1.13	7.53 (1.38) 0.17 2.62 0.86	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	17.39 (3.19) 0.40 6.05 1.99			17.35 (3.15 0.44 6.05 1.95
17402 INDUSTRY - CIV.REC.IND'L # 1 17403 INDUSTRY - TR.DIST.IND'L # 2 17803 LA PUENTE - LA PUENTE R.P. 28006 WEST COVINA - EASTLAND AMEND. #1	0.00 0.00 0.00 0.00 0.00	GROWTH 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	9.86 (1.81) 0.23 3.43	7.53 (1.38) 0.17 2.62	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	17.39 (3.19) 0.40 6.05			17.38 (3.18 (0.44 6.08 1.98
17402 INDUSTRY - CIV.REC.IND'L # 1 17403 INDUSTRY - TR.DIST.IND'L # 2 17803 LA PUENTE - LA PUENTE R.P. 28006 WEST COVINA - EASTLAND AMEND. #1 28008 WEST COVINA - WEST COVINA CITYWI	0.00 0.00 0.00 0.00 0.00	GROWTH 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	9.86 (1.81) 0.23 3.43 1.13	7.53 (1.38) 0.17 2.62 0.86	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	17.39 (3.19) 0.40 6.05 1.99	\$0.00	\$0.00	17.39 (3.19 0.40 6.05
17402 INDUSTRY - CIV.REC.IND'L # 1 17403 INDUSTRY - TR.DIST.IND'L # 2 17803 LA PUENTE - LA PUENTE R.P. 28006 WEST COVINA - EASTLAND AMEND. #1 28008 WEST COVINA - WEST COVINA CITYWI	0.00 0.00 0.00 0.00 0.00 0.00	GROWTH 0.00 0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	REPAYMENT 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	9.86 (1.81) 0.23 3.43 1.13	7.53 (1.38) 0.17 2.62 0.86	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	17.39 (3.19) 0.40 6.05 1.99	\$0.00	\$0.00	17.35 (3.15 0.44 6.05 1.99

\$0.00

\$0.00